

DR-2 Disclosure Summary Page

DR-2

Marshall County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Marshall	Adjusted Due Date		
District:	0	Filed Date	10/12/2014 9:48:56 PM	
Committee Code:	9130	Postmark Date		
Political Party:	Republican	Amendment Date	1/20/2015 8:51:15 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Patten	First Name:	Tyler	MI:	W
Address:	PO Box 125		407 N Main St.		
City:	Rhodes	State:	IA	Zip Code:	50234
				Phone:	641-751-8970
E-Mail:	Tyler@Patten.com				

Chairperson

Last Name:	Rogers	First Name:	Peter	MI:	G
Address:	403 Wauconda Dr				
City:	Marshalltown	State:	IA	Zip Code:	50158
				Phone:	641-752-4110
E-Mail:	marshallcountygop@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$26,277.46
Schedule A: Cash Contributions Total	\$130.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$26,407.46
Schedule B: Expenditure Total	\$14,708.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,698.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	1/20/2015 8:51:15 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2014	Check # 11030	Kamatchus, Ted 3305 Merritt Rd Marshalltown, IA 50158	None	\$100.00	X
7/16/2014	Check # 5912	Kolars, Carl & Mary Jane 205 Thunderbird Dr Marshalltown, IA 50158	None	\$15.00	X
fundraiser meal					
7/24/2014	Check # 7871	Hannahs, Laurie 506 Thomas Drive Marshalltown, IA 50158	None	\$15.00	
t shirts					

Total Regular Contributions	\$15.00
Total Fundraiser Contributions	\$115.00
Grand Total All Contributions	\$130.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	1/20/2015 8:51:15 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2014	Check # 1421	Rogers, Peter 403 Wauconda Marshalltown, IA 50158	HQ Expenses	\$1,000.00
Contract to run headquarters				
7/22/2014	Check # 1422	Rogers, Peter 403 Wauconda Marshalltown, IA 50158	Office Supplies	\$279.20
Phones and supplies for headquarters from Staples and Walmart				
7/22/2014	Check # 1423	unitemized, unitemized NA NA, IA 00000	Bank Charges	\$0.00
voided check				
7/23/2014	Check # 1425	Deninger, Jim 704 W Southridge Rd Marshalltown, IA 50158	Photography	\$17.66
printing photos of events				
7/23/2014	Check # 1424	Rogers, Peter 403 Wauconda Marshalltown, IA 50158	Office Supplies	\$20.00
Headquarters precinct maps from courthouse				
7/23/2014	Check # Direct withdrawal	Staples 27 W. Berle Rd. Marshalltown, IA 50158	Office Supplies	\$38.52
laminate HQ maps				
8/1/2014	Check # 1426	Rogers, Peter 403 Wauconda Marshalltown, IA 50158	HQ Expenses	\$1,000.00
Headquarters staffing				
8/15/2014	Check # 1427	Rogers, Peter 403 Wauconda Marshalltown, IA 50158	HQ Expenses	\$1,000.00
Headquarters staffing contract				
8/15/2014	Check # 1428	Mediacom 2205 Ingersoll Des Moines, IA 50312-5289	HQ Expenses	\$477.37
Phone, cable, and internet connection				
8/17/2014	Check # Direct withdrawal	US Cellular 901 S Center St Marshalltown, IA 50158	Office Equipment	\$45.18
cell phone				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/19/2014	Check # 1430	Tri-State Lock Service 313 S. Third Ave Marshalltown, IA 50158	HQ Expenses	\$64.20
Headquarters keys made				
8/29/2014	Check # Direct withdrawal	Staples 27 W. Berle Rd. Marshalltown, IA 50158	Office Supplies	\$13.90
cables				
8/31/2014	Check # 1432	Rogers, Peter 403 Wauconda Marshalltown, IA 50158	HQ Expenses	\$1,000.00
Headquarters staffing contract				
8/31/2014	Check # 1433	unitemized, unitemized NA NA, IA 00000	Bank Charges	\$0.00
voided check				
8/31/2014	Check # 1431	Mediacom 2205 Ingersoll Des Moines, IA 50312-5289	HQ Expenses	\$377.92
Headquarters phone, cable, and internet				
8/31/2014	Check # 1429	Postmaster 309 E Linn St Marshalltown, IA 50158	Postage, Shipping, Delivery	\$56.00
Post office box				
9/16/2014	Check # 1434	Haubach, Edward 503 1/2 May St Marshalltown, IA 50158	Office Supplies	\$8.42
Headquarters hangers				
9/16/2014	Check # 1436	McKibben, Becky 2264 Marsh Ave. Marshalltown, IA 50158	Fundraiser Food	\$270.59
Fundraiser potatoes from HyVee				
9/16/2014	Check # 1435	Rogers, Peter 403 Wauconda Marshalltown, IA 50158	HQ Expenses	\$1,000.00
Headquarters staffing contract				
9/16/2014	Check # 1437	Marshall County Pork Producers 1116240th St State Center, IA 50247	Fundraiser Food	\$1,000.00
Fundraiser food - pork Chops purchased and grilled				

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9/16/2014	Check # 1439	Mediacom 2205 Ingersoll Des Moines, IA 50312-5289	HQ Expenses	\$370.42
Headquarters phone, cable and internet				
9/16/2014	Check # 1438	State of Iowa - IA Ethics & Campaign Disclosure Bd 510 E. 12th, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Late filing penalty				
9/24/2014	Check # Direct withdrawal	Postmaster 309 E Linn St Marshalltown, IA 50158	Postage, Shipping, Delivery	\$490.00
Stamps				
9/25/2014	Check # 1440	Deninger, Jim 704 W Southridge Rd Marshalltown, IA 50158	Photography	\$19.38
Photos printed at Staples				
9/25/2014	Check # Direct withdrawal	Postmaster 309 E Linn St Marshalltown, IA 50158	Postage, Shipping, Delivery	\$680.00
stamps				
9/25/2014	Check # Direct withdrawal	Staples 27 W. Berle Rd. Marshalltown, IA 50158	Office Supplies	\$87.71
labels				
9/25/2014	Check # Direct withdrawal	UPS Store 125 W. Merle Hibbs Blvd Marshalltown, IA 50158	Printing & Reproduction	\$112.04
cards & forms printed				
9/30/2014	Check # 1441	Rogers, Peter 403 Wauconda Marshalltown, IA 50158	HQ Expenses	\$1,000.00
Headquarters staffing contract				
9/30/2014	Check # Direct withdrawal	Minute Man Inc. 101 S. First St. Marshalltown, IA 50158	Printing & Reproduction	\$1,025.06
Printing cards & flyers				

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9/30/2014	Check # Direct withdrawal	Postmaster 309 E Linn St Marshalltown, IA 50158	Postage, Shipping, Delivery	\$490.00
Stamps				
10/2/2014	Check # Direct withdrawal	Postmaster 309 E Linn St Marshalltown, IA 50158	Postage, Shipping, Delivery	\$245.00
Stamps				
10/8/2014	19185 Check # 1443	Bill Patten for Marshall County Supervisor 1551 120st Clemons, IA 50051	Political Contribution	\$250.00
Donation to Candidate				
10/8/2014	1723 Check # 1442	Jane Jech for Iowa House 125 W. Merle Hibbs Blvd. #250 Marshalltown, IA 50158	Political Contribution	\$1,000.00
Donation to candidate				
10/10/2014	17914 Check # 1445	Committee to Elect Dave Thompson 605 Westwood Dr Marshalltown, IA 50158	Political Contribution	\$250.00
Donation to Candidate				
10/10/2014	1962 Check # 1444	Dean Fisher for House 2859 C Ave. Garwin, IA 50632	Political Contribution	\$1,000.00
Donation to Candidate				

Total Amount	\$14,708.57
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